

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
BALARK, TISHA E. § Case No. 08-13084
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Frances Gecker
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
BANK OF AMERICA					
BANK OF AMERICA					
FRANK/GECKER LLP					
FRANK/GECKER LLP					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BANK OF AMERICA					
	BRYLANE HOME					
	CAPITAL ONE BANK					
	CAPITAL ONE BANK					
	CITI CARDS					
	CITIBANK					
	LEGAL HELPERS					
	RJM PATHOLOGY CONSULTANTS					
	SPIEGEL					
000003	FIA CARD SERVICES, N.A.					
000001	ROUNDUP FUNDING, LLC					
000002	ROUNDUP FUNDING, LLC					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 08-13084 ERW Judge: Eugene R. Wedoff
Case Name: BALARK, TISHA E.

Trustee Name: Frances Gecker

Date Filed (f) or Converted (c): 05/22/08 (f)

341(a) Meeting Date: 06/19/08

Claims Bar Date: 01/24/12

For Period Ending: 10/10/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE 412 Linden Ave., Bellwood, IL 60104 Debtor Claimed Exemption	218,000.00	0.00		0.00	FA
2. CASH Debtor Claimed Exemption	1.00	0.00		0.00	FA
3. CHECKING ACCOUNT Debtor Claimed Exemption	400.00	0.00		0.00	FA
4. HOUSEHOLD GOODS Debtor Claimed Exemption	1,500.00	0.00		0.00	FA
5. WEARING APPAREL Debtor Claimed Exemption	1,800.00	0.00		0.00	FA
6. JEWELRY Debtor Claimed Exemption	300.00	0.00		0.00	FA
7. INSURANCE POLICIES Debtor Claimed Exemption	15,000.00	0.00		0.00	FA
8. TAX REFUNDS Debtor Claimed Exemption	2,000.00	0.00		0.00	FA
9. AUTOMOBILES, TRUCKS, TRAILERS	1,500.00	0.00		0.00	FA

FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 08-13084 ERW Judge: Eugene R. Wedoff
Case Name: BALARK, TISHA E.

Trustee Name: Frances Gecker
Date Filed (f) or Converted (c): 05/22/08 (f)
341(a) Meeting Date: 06/19/08
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
2000 Dodge Intrepid Debtor Claimed Exemption					
10. FRAUDULENT TRANSFER (u)	0.00	7,000.00		2,100.00	FA
11. Post-Petition Interest Deposits (u)	Unknown	N/A		0.50	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$240,501.00	\$7,000.00	\$2,100.50	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE WILL BE SUBMITTING A FINAL ACCOUNT FOR APPROVAL AND FILING.

Initial Projected Date of Final Report (TFR): 04/15/14 Current Projected Date of Final Report (TFR): 04/15/12

/s/ Frances Gecker

Date: 10/10/12

FRANCES GECKER

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-13084 -ERW
Case Name: BALARK, TISHA E.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5528 MONEY MARKET

Taxpayer ID No: *****5007
For Period Ending: 10/10/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/14/10	10	Tisha Balark Midwest Bank	FRAUDULENT TRANSFER	1241-000	150.00		150.00
02/16/10	10	Karriem Simmons MONEY ORDER	FRAUDULENT TRANSFER	1241-000	150.00		300.00
03/12/10	10	Karriem Simmons MONEY ORDER	FRAUDULENT TRANSFER	1241-000	150.00		450.00
03/31/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.01		450.01
04/13/10	10	Karriem Simmons MONEY ORDER	FRAUDULENT TRANSFER	1241-000	150.00		600.01
04/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.01		600.02
05/12/10	10	Karriem Simmons MONEY ORDER	FRAUDULENT TRANSFER	1241-000	150.00		750.02
05/28/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.02		750.04
06/17/10	10	Karriem Simmons MONEY ORDER	FRAUDULENT TRANSFER	1241-000	150.00		900.04
06/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.02		900.06
07/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.02		900.08

Page Subtotals 900.08 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-13084 -ERW
Case Name: BALARK, TISHA E.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5528 MONEY MARKET

Taxpayer ID No: *****5007
For Period Ending: 10/10/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/04/10	10	Karriem Simmons Frank/Gecker LLP 325 N. LaSalle Suite 625 Chicago, IL 60654	FRAUDULENT TRANSFER	1241-000	150.00		1,050.08
08/17/10	10	Karriem Simmons Money Order	FRAUDULENT TRANSFER	1241-000	150.00		1,200.08
08/31/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.03		1,200.11
09/22/10	10	Karriem Simmons Money Order	FRAUDULENT TRANSFER	1241-000	150.00		1,350.11
09/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.03		1,350.14
10/26/10	10	Karriem Simmons Money Order	FRAUDULENT TRANSFER	1241-000	150.00		1,500.14
10/29/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.03		1,500.17
11/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.04		1,500.21
12/01/10	10	Karriem Simmons Money Order	FRAUDULENT TRANSFER	1241-000	150.00		1,650.21
12/31/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.04		1,650.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-13084 -ERW
Case Name: BALARK, TISHA E.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5528 MONEY MARKET

Taxpayer ID No: *****5007
For Period Ending: 10/10/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/05/11	10	Karriem Simmons Money Order	FRAUDULENT TRANSFER	1241-000	150.00		1,800.25
01/31/11	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.04		1,800.29
02/03/11	10	Karriem Simmons Money Order	FRAUDULENT TRANSFER	1241-000	150.00		1,950.29
02/28/11	10	Karriem Simmons Money Order	FRAUDULENT TRANSFER	1241-000	150.00		2,100.29
02/28/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.01		2,100.30
03/31/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,100.32
04/29/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,100.34
05/31/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,100.36
06/30/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,100.38
07/29/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,100.40
08/31/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,100.42
09/30/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,100.44
10/31/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,100.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-13084 -ERW
Case Name: BALARK, TISHA E.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5528 MONEY MARKET

Taxpayer ID No: *****5007
For Period Ending: 10/10/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		2.68	2,097.78
11/30/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		2,097.80
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		2.59	2,095.21
12/29/11	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.02		2,095.23
12/29/11		Transfer to Acct #*****2160	Bank Funds Transfer	9999-000		2,095.23	0.00

COLUMN TOTALS	2,100.50	2,100.50	0.00
Less: Bank Transfers/CD's	0.00	2,095.23	
Subtotal	2,100.50	5.27	
Less: Payments to Debtors		0.00	
Net	2,100.50	5.27	

Page Subtotals 0.04 2,100.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-13084 -ERW
Case Name: BALARK, TISHA E.

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2160 GENERAL CHECKING

Taxpayer ID No: *****5007
For Period Ending: 10/10/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/29/11		Transfer from Acct #*****5528	Bank Funds Transfer	9999-000	2,095.23		2,095.23
08/29/12	001000	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Expense	2100-000		525.13	1,570.10
08/29/12	001001	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Attorney for Trustee Fees (Trustee			570.10	1,000.00
			Fees 564.85	3110-000			
			Expenses 5.25	3120-000			
08/29/12	001002	ROUNDUP FUNDING, LLC MS 550 PO BOX 91121 SEATTLE, WA 98111-9221	Claim 000001, Payment 6.51%	7100-000		56.58	943.42
08/29/12	001003	ROUNDUP FUNDING, LLC MS 550 PO BOX 91121 SEATTLE, WA 98111-9221	Claim 000002, Payment 6.51%	7100-000		18.65	924.77
08/29/12	001004	FIA CARD SERVICES, N.A. PO BOX 15102 WILMINGTON, DE 19886-5102	Claim 000003, Payment 6.51%	7100-000		924.77	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-13084 -ERW
Case Name: BALARK, TISHA E.

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2160 GENERAL CHECKING

Taxpayer ID No: *****5007
For Period Ending: 10/10/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	2,095.23	2,095.23	0.00
Less: Bank Transfers/CD's	2,095.23	0.00	
Subtotal	0.00	2,095.23	
Less: Payments to Debtors		0.00	
Net	0.00	2,095.23	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
MONEY MARKET - *****5528	2,100.50	5.27	0.00
GENERAL CHECKING - *****2160	0.00	2,095.23	0.00
	2,100.50	2,100.50	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Frances Gecker, Trustee

Trustee's Signature: /s/ Frances Gecker Date: 10/10/12
FRANCES GECKER

Page Subtotals 0.00 0.00